

HSBC Global Funds II ICAV
(the "ICAV")
List of Share Classes Supplement
2 July 2024

HSBC Global Funds II ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between funds and with variable capital.

This List of Share Classes Supplement forms part of and should be read in conjunction with the prospectus of the ICAV dated 25 April 2024. The Prospectus may be revised or supplemented from time to time. All capitalised terms used in this List of Share Classes Supplement and not otherwise defined herein shall have the meanings set forth in the Prospectus.

The List of Share Classes Supplement contains a list of Share Classes available for subscription for each Sub-Fund. Further information on the Share Class characteristics is provided in Section 1.7 of the Prospectus under "Description of Share Classes."

HSBC Global Funds II ICAV – Global Fixed Term Bond 2028

The following share classes are available for subscription for HSBC Global Funds II ICAV – Global Fixed Term Bond 2028 in the currencies and distribution policies indicated below: Class A, Class B, Class P, Class X, Class I.

Denomination		Capital- Accumulation	Monthly Distribution	Quarterly Distribution	Annual Distribution	
		C	M	Q	D	
Reference Currency Share Classes	Australian Dollar	AUD	✓	✓	✓	✓
	Euro	EUR	✓	✓	✓	✓
	Sterling	GBP	✓	✓	✓	✓
	Hong Kong Dollar	HKD	✓	✓	✓	✓
	Singapore Dollar	SGD	✓	✓	✓	✓
	United States Dollar	-	✓	✓	✓	✓
Portfolio Currency Hedged Share Classes	Australian Dollar	HAUD	✓	✓	✓	✓
	Euro	HEUR	✓	✓	✓	✓
	Sterling	HGBP	✓	✓	✓	✓
	Hong Kong Dollar	HHKD	✓	✓	✓	✓
	Singapore Dollar	HSGD	✓	✓	✓	✓

HSBC Global Funds II ICAV – Euro Fixed Term Bond 2028

The following share classes are available for subscription for HSBC Global Funds II ICAV – Euro Fixed Term Bond 2028 in the currencies and distribution policies indicated below: Class A, Class B, Class P, Class X, Class I, Class E, Class Z.

Denomination		Capital- Accumulation	Monthly Distribution	Quarterly Distribution	Annual Distribution
		C	M	Q	D
Reference Currency Share Classes	Swiss Franc	CHF	✓	✓	✓
	Euro	-	✓	✓	✓
	Sterling	GBP	✓	✓	✓
	United States Dollar	USD	✓	✓	✓
Portfolio Currency Hedged Share Classes	Swiss Franc	HCHF	✓	✓	✓
	Sterling	HGBP	✓	✓	✓
	United States Dollar	HUSD	✓	✓	✓